

Campaign Finance Report

DISTRICT 29 DEMOCRATIC COMMITTEE
Committee #: 200202488

Treasurer: DIAZ, PAUL

PO Box 40211, Tucson, AZ 85717

Phone: (520) 326-3716

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2004 January 31st Report

Election Cycle: 2003-2004

Date Filed: January 28, 2004

Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$590.00
Total Cash Receipts this Reporting Period: \$325.00
Total Cash Disbursements this Reporting Period: \$264.51
Cash Balance at End of Reporting Period: \$650.49

Report ID: 21112

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$325.00	\$0.00	\$325.00	\$325.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$325.00	\$0.00	\$325.00	\$325.00

Expenditures Schedule			This Period	Total to Data	
P		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$264.51	\$0.00	\$264.51	\$264.51
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$264.51	\$0.00	\$264.51	\$264.51
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$264.51			_

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	BACA, CORINA A	01/20/2003	\$29.00	\$29.00
Address:	2236 E Highland Dr, Tucson, AZ 85706		Cash	
Occupation:	JOB CORRDINATOR, SELF EMPLOYED			
Memo:	DUES			
Name:	BAGWELL, KEITH	01/20/2003	\$10.00	\$10.00
Address:	744 S 5th Ave, Tucson, AZ 85701		Cash	
Occupation:	EXECUTIVE ASSISTANT, PIMA COUNTY			
Memo:	DUE			
Name:	BERNAL, KIM C	01/20/2003	\$29.00	\$29.00
Address:	2026 S Montezuma Ave, Tucson, AZ 85711		Cash	
Occupation:	CASHIER, FRY'S			
Memo:	DUES			
Name:	BROUSSEAU, GEORGIA COLE	01/20/2003	\$29.00	\$29.00
Address:	7374 E Calle Lugo, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Memo:	DUES			
Name:	CAPUTO, MICHAEL	01/20/2003	\$10.00	\$10.00
Address:	2032 S Darling Ave, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Memo:	DUES			
Name:	CONFESOR, STEPHEN ALOYSIUS	01/20/2003	\$29.00	\$39.00
Address:	6221 E 29th St, Tucson, AZ 85711		Cash	
Occupation:	RETIRED, N/A			
Memo:	DUES			
Name:	CONFESOR, STEPHEN ALOYSIUS	01/20/2003	\$10.00	\$39.00
Address:	6221 E 29th St, Tucson, AZ 85711		Cash	
Occupation:	RETIRED, N/A			
Memo:	DUES			
Name:	DIAZ, PAUL S	01/20/2003	\$21.00	\$21.00
Address:	2026 S 8th Ave, Tucson, AZ 85713		Cash	
Occupation:	ELECTRONIC TECH, AT\$T			
Memo:	DUES			
Name:	ELLSWORTH, LOIS KAY	01/20/2003	\$10.00	\$10.00
Address:	5725 S Ray Stra, Tucson, AZ 85706		Cash	
Occupation:	SELF EMPLOYED, N/A			
Memo:	DUES			
Name:	MARTIN, FRANCES P	01/20/2003	\$10.00	\$10.00
Address:	1510 S Arcadia Ave, Tucson, AZ 85711		Cash	
Occupation:	SELF EMPLOYED, N/A			
Memo:	DUES	1		

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Cabadula C2 Individual contributions

Scheaule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	MAYER, MARK O	01/20/2003	\$20.00	\$20.00
Address:	4072 E 22nd St, Tucson, AZ 85711		Cash	
Occupation:	CONSULTANT SELF EMPLOYED, N/A			
Memo:	DUES			
Name:	NUNEZ, ANNABELLE, V	01/20/2003	\$10.00	\$10.00
Address:	143 W Oklahoma St, Tucson, AZ 85714		Cash	
Occupation:	STUDENT, N/A			
Memo:	DUES			
Name:	PICKENS, MARION LEE	01/20/2003	\$19.00	\$19.00
Address:	8743 E 29th St, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Memo:	DUES			
Name:	QUIROZ, ANGELA	01/20/2003	\$10.00	\$10.00
Address:	440 E 22nd St, Tucson, AZ 85713		Cash	
Occupation:	MUNICIPLE EMPLOYEE, CITY OF TUCSON			
Memo:	DUES			
Name:	SALAZ, CARLOS	01/20/2003	\$29.00	\$29.00
Address:	PO Box 85026, Tucson, AZ 85754		Cash	
Occupation:	RETIRED, /N/A			
Memo:	DUES			
Name:	SILVAIN, TONY	01/20/2003	\$10.00	\$10.00
Address:	50 E Alaska St, Tucson, AZ 85706		Cash	
Occupation:	RETIRED, N/A			
Memo:	DUES			
Name:	SINGLETON, JUDITH	01/20/2003	\$20.00	\$20.00
Address:	630 S Rubio Ave, Tucson, AZ 85701		Cash	
Occupation:	TEACHER, TUSD			
Memo:	DUES			
Name:	SOTO, ALBERT L	01/20/2003	\$10.00	\$10.00
Address:	2202 S March Pl, Tucson, AZ 85713		Cash	
Occupation:	DIRECTOR OF DEVELOPMENT, TUCSON/PIMA ARTS COUNCIL			
Memo:	DUES			
Name:	WATSON, JAMES E.	01/20/2003	\$10.00	\$10.00
Address:	5602 E. 35 TH STREET, TUCSON, AZ 85711		Cash	
Occupation:	LIAISON, AZ STATE AFL/CIO			
Memo:	DUES			
Total of Individua			\$325.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$325.00	

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Schodula E1 Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	PIO DECIMO CENTER	12/19/2002	\$100.00	\$100.00
Address:	848 S 7th Ave, # S, Tucson, AZ 85701		Cash	
Memo:	Donation			
Name:	KEITH BAGWELL	03/19/2003	\$15.17	\$114.51
Address:	744 S 5th Ave, , Tucson, AZ 85701		Cash	
Memo:	Postage stamps			
Name:	KEITH BAGWELL	06/24/2003	\$72.61	\$114.51
Address:	744 S 5th Ave, , Tucson, AZ 85701		Cash	
Memo:	Postage Stamps			
Name:	KEITH BAGWELL	07/16/2003	\$26.73	\$114.51
Address:	744 S 5th Ave, , Tucson, AZ 85701		Cash	
Memo:	Postage stamps			
Name:	ARIZONA STATE DEMOCRATIC PARTY	09/20/2003	\$50.00	\$50.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Date Access			
Total of Operating Expenses			\$264.51	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Operating Expenses			\$264.51	

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200202488 DISTRICT 29 DEMOCRATIC COMMITTEE

January 31st ReportCovers 11/26/2002 to 12/31/2003

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